

CITY OF SAN JOSE

2004-2005 ADOPTED OPERATING BUDGET

SUMMARY OF EXPENDITURES BY DEPARTMENT/FUNCTION

	2002-2003 Adopted	2003-2004 Adopted	2004-2005 Adopted
GENERAL GOVERNMENT			
<i>City Attorney</i> - Departmental Operations	\$ 12,957,125	\$ 12,635,728	\$ 12,292,176
<i>City Auditor</i> - Departmental Operations	2,385,056	2,415,864	2,361,059
<i>City Clerk</i> - Departmental Operations	1,529,411	1,682,485	1,981,300
<i>City Manager</i> - Departmental Operations	7,208,718	7,163,277	6,862,438
<i>Civic Center</i> - CIP	252,249,000	115,778,000	88,465,707
<i>Civil Service Commission</i>	22,508	-	-
<i>Economic Development</i>			
Economic Development - Departmental Operations	5,033,963	4,368,468	4,519,072
Economic Development - Workforce Investment Act	13,598,381	11,532,768	21,227,902
Economic Development - Business Improvement Districts	631,906	708,332	793,974
Economic Development - Economic Develop. Enhance Funds	3,299,651	2,288,280	2,875,249
<i>Emergency Services</i> - Departmental Operations	347,550	350,940	254,042
<i>Employee Services</i>			
Employee Services - Departmental Operations	19,196,160	7,434,524	7,280,734
Employee Services - Employee Benefits	41,890,209	57,702,132	61,613,215
<i>Equality Assurance</i> - Departmental Operations	-	-	-
<i>Finance</i> - Departmental Operations	10,505,477	11,010,672	10,528,875
<i>Independent Police Auditor</i> - Departmental Operations	647,866	651,253	660,045
<i>Information Technology</i> - Departmental Operations	19,146,563	16,164,808	15,307,054
<i>Mayor and City Council</i>	7,602,284	7,419,292	7,416,327
<i>Municipal Improvements</i> - CIP	5,343,139	5,801,183	5,699,488
<i>Planning Commission</i>	37,035	-	-
<i>Redevelopment Agency</i> - Departmental Operations	1,770,239	1,656,835	1,489,613
Subtotal General Government	\$ 405,402,241	\$ 266,764,841	\$ 251,628,270
PUBLIC SAFETY			
Public Safety - CIP*	\$ -	\$ 119,555,453	\$ 108,334,978
<i>Fire</i>			
Fire Department - Departmental Operations	108,216,632	109,767,379	120,414,307
Fire Department - CIP*	27,728,332	-	-
<i>Police</i>			
Police Department - Departmental Operations	219,471,611	220,183,464	239,237,283
Federal and State Drug Forfeiture Funds	1,168,621	1,379,693	1,670,946
Local Law Enforcement Block Grant Fund	330,154	276,090	285,071
Supplemental Law Enforcement Services Fund	5,957,488	5,078,019	5,935,121
Communications - CIP	2,967,852	1,671,951	6,983,930
Police Department - CIP*	17,427,000	-	-
Subtotal Public Safety	\$ 383,267,690	\$ 457,912,049	\$ 482,861,636

Note: Departmental Operations include personal services and non-personal/equipment expenditures for all funds excluding capital funds.

* CIP for Police Department and Fire Department were combined to form the Public Safety CIP in 2003-2004.

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CAPITAL MAINTENANCE			
<i>General Services</i>			
General Services - Departmental Operations	\$ 40,500,778	\$ 39,535,873	\$ 35,497,428
Vehicle Maintenance and Operations	20,204,271	9,781,229	8,912,370
Stores Operations	5,933,794	5,592,220	5,783,951
Service Yards - CIP	22,113,193	13,132,938	11,802,454
<i>Public Works</i>			
Public Works - Departmental Operations	10,555,414	8,515,470	8,529,663
Public Works Program Support Fund	-	-	14,371,544
Developer-Assisted Projects - CIP	4,646,716	3,104,140	3,630,134
<i>Transportation</i>			
Transportation - Departmental Operations	62,021,052	61,341,283	59,493,488
Maintenance Assessment and Community Facilities Districts	5,685,883	6,229,314	6,822,073
General Purpose Parking Fund	22,222,753	21,280,779	18,565,979
Parking - CIP	71,937,000	5,978,000	2,766,000
Traffic - CIP	145,680,394	84,733,559	78,476,635
Subtotal Capital Maintenance	\$ 411,501,248	\$ 259,224,805	\$ 254,651,719
COMMUNITY SERVICES			
<i>Airport</i>			
Airport - Departmental Operations	\$ 66,516,190	\$ 68,579,686	\$ 68,278,642
Airport - Operating Program Expenditures	528,011,136	419,303,804	286,789,581
Airport - Revenue/Surplus Revenue Funds	135,293,450	140,118,925	129,393,245
Airport - CIP	687,518,336	566,195,146	485,854,965
<i>Conventions, Arts & Entertainment</i>			
Conventions, Arts & Entertainment - Departmental Operations	19,708,636	18,085,808	15,638,769
Conventions & Cultural Affairs Fund - Program Expenditures	4,107,820	1,891,656	1,340,063
Municipal Golf Course	2,828,655	3,150,860	1,896,745
Transient Occupancy Tax Fund	14,401,738	10,917,391	9,527,767
<i>Environmental Services</i>			
Environmental Services - Departmental Operations	140,906,508	145,613,677	144,820,727
Integrated Waste Management-Operating Program Expenditures	17,780,142	15,720,767	16,960,848
Storm Sewer System - Operating Program Expenditures	5,102,984	5,618,594	6,401,641
Storm Sewer System - CIP	3,406,809	5,416,208	9,174,637
Sanitary Sewer System - Operating Program Expenditures	131,599,630	117,317,712	74,557,576
Sanitary Sewer System - CIP	65,848,584	65,196,256	44,303,252
Water Pollution Control - Operating Program Expenditures	18,816,846	21,985,809	47,875,148
Water Pollution Control - Income Fund	95,544	810,155	53,554
Water Pollution Control - CIP	162,530,295	144,751,818	139,798,268
Water Utility System - Operating Program Expenditures	9,405,493	9,488,992	10,396,234
Water Utility System - CIP	15,380,899	13,206,104	11,637,839
<i>Library</i>			
Library - Departmental Operations	25,781,895	27,808,778	27,038,078
Library - Benefit Assessment District	4,999,841	3,912,859	3,319,045
Library - CIP	78,213,268	59,111,565	63,175,317
<i>Parks, Recreation and Neighborhood Services</i>			
Parks, Recreation & Neighborhood Svcs - Departmental Operations	66,450,913	63,653,802	58,134,344
Community Development Block Grant Program	16,056,788	14,858,486	13,526,210

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COMMUNITY SERVICES (CONT'D.)			
<i>Parks, Recreation and Neighborhood Services (CONT'D.)</i>			
Healthy Neighborhoods Venture Fund	\$ 28,571,755	\$ 27,963,113	\$ 12,942,985
Park and Community Facilities Development - CIP	193,009,809	148,258,264	169,996,255
<i>Planning, Building and Code Enforcement</i>			
Planning, Building and Code Enforcement - Department Operations	33,989,891	35,204,295	35,274,862
<i>Housing</i>			
Housing Department - Departmental Operations	9,240,761	8,833,388	8,216,560
Housing Department Funds - Program Expenditures	242,611,994	193,357,234	164,037,066
Subtotal Community Services	\$ 2,728,186,610	\$ 2,356,331,152	\$ 2,060,360,223
OTHER EXPENDITURES			
General Fund - City-Wide Expenses	\$ 92,251,877	\$ 86,692,199	\$ 100,231,855
General Fund - Capital Contributions	37,121,304	20,052,000	19,419,583
General Fund - Earmarked Reserves	61,120,763	71,544,947	51,585,309
General Fund - Contingency Reserve	24,549,175	25,086,675	24,473,675
General Fund - Transfers to Other Funds	6,007,294	5,206,902	5,867,457
General Fund - Encumbrance Balance	36,345,051	45,369,136	26,194,965
Community Facilities Revenue Fund	6,555,975	6,512,137	6,347,364
Gas Tax Funds	17,861,702	17,800,000	17,000,000
General Fund Cash and Emergency Reserves	1,031,606	4,460,203	4,576,610
Gift Trust Fund	1,450,634	1,343,699	1,363,045
Ice Centre Revenue Fund	-	-	6,043,834
Municipal Health Services	8,161,881	7,077,824	5,424,366
Subtotal Other Expenditures	\$ 292,457,262	\$ 291,145,722	\$ 268,528,063
GRAND TOTALS	\$ 4,220,815,051	\$ 3,631,378,569	\$ 3,318,029,911
Less Contributions and Transfers:	(879,669,992)	(767,703,083)	(622,585,061)
NET CITY USE OF FUNDS	\$ 3,341,145,059	\$ 2,863,675,486	\$ 2,695,444,850